

Billing Summary

	Invoice#	Amount Due	Paid	Balance
June	80908	287,874.11	200,000.00	87,874.11
July	80909	117,399.11	-	117,399.11
Final	80910	35,583.08	-	35,583.08
Cost Credit	80911	101,463.96	-	101,463.96
Retention	80912	55,395.47	-	55,395.47

397,715.73

PAID
C.U.#1312 \$100,000 5-28-10

PAID
C.U.#1407 \$100,000 8-1-10
C.U.#1439 \$50,000 8-20-10

PAID
C.U.#1591 \$100,000 12-2-10

TOTAL \$350,000 Paid as of 5-5-11